

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$778.31 | \$778.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$778.31 | \$778.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.53 | \$0.00 | \$11,403.00 | \$0.00 | \$11,405.53 |
| | Adjustments | \$0.00 | \$15,316.54 | \$15,316.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$15,316.54 | \$15,316.54 | \$0.00 | \$2.53 | \$0.00 | \$11,403.00 | \$0.00 | \$11,405.53 |

| | |
|-----------------|---------------|
| Cash Balance: | \$3,911.01 |
| Transfer In: | \$2,536.64 |
| Transfer Out: | \$6,447.65 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C U R R E N T - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U R R E N T - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$194.76 | \$194.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$194.76 | \$194.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C U M U L A T I V E | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,429.59 | \$0.00 | \$3,429.59 |
| | Adjustments | \$0.00 | \$3,820.40 | \$3,820.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,820.40 | \$3,820.40 | \$0.00 | \$0.00 | \$0.00 | \$3,429.59 | \$0.00 | \$3,429.59 |

| | |
|-----------------|---------------|
| Cash Balance: | \$390.81 |
| Transfer In: | \$514.62 |
| Transfer Out: | \$905.43 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,696.88 | \$1,696.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,696.88 | \$1,696.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.73 | \$0.00 | \$1,456.00 | \$0.00 | \$1,460.73 |
| | Adjustments | \$0.00 | \$13,438.88 | \$13,438.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,438.88 | \$13,438.88 | \$0.00 | \$4.73 | \$0.00 | \$1,456.00 | \$0.00 | \$1,460.73 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.73 | \$0.00 | \$1,456.00 | \$0.00 | \$1,460.73 |
| | Adjustments | \$0.00 | \$13,438.88 | \$13,438.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,438.88 | \$13,438.88 | \$0.00 | \$4.73 | \$0.00 | \$1,456.00 | \$0.00 | \$1,460.73 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$11,978.15 |
| Transfer In: | \$6,447.65 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$18,425.80</u> |

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$772.25 | \$772.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$772.25 | \$772.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.87 | \$0.00 | \$3,572.87 |
| | Adjustments | \$0.00 | \$3,439.69 | \$3,439.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,439.69 | \$3,439.69 | \$0.00 | \$0.00 | \$0.00 | \$3,572.87 | \$0.00 | \$3,572.87 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.87 | \$0.00 | \$3,572.87 |
| | Adjustments | \$0.00 | \$3,439.69 | \$3,439.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,439.69 | \$3,439.69 | \$0.00 | \$0.00 | \$0.00 | \$3,572.87 | \$0.00 | \$3,572.87 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$133.18) |
| Transfer In: | \$905.43 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$772.25</u> |

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FEM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.31 | \$0.00 | \$194.76 | \$973.07 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.31 | \$0.00 | \$194.76 | \$973.07 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$46,280.96 | \$26,826.54 | \$15,644.95 | \$27,748.00 | \$3,911.77 | \$120,412.22 |
| | Adjustments | \$0.00 | \$149,328.00 | \$149,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$149,328.00 | \$149,328.00 | \$46,280.96 | \$26,826.54 | \$15,644.95 | \$27,748.00 | \$3,911.77 | \$120,412.22 |

| | |
|-----------------|---------------|
| Cash Balance: | \$28,915.78 |
| Transfer In: | \$109,290.53 |
| Transfer Out: | \$138,206.31 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20190531

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FEM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$4,506.68 | \$3,065.97 | \$1,696.88 | \$0.00 | \$772.25 | \$10,041.78 |
| | Adjustments | \$0.00 | \$13,600.50 | \$13,600.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,600.50 | \$13,600.50 | \$4,506.68 | \$3,065.97 | \$1,696.88 | \$0.00 | \$772.25 | \$10,041.78 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$40,086.24 | \$30,579.92 | \$13,438.88 | \$0.00 | \$3,439.69 | \$87,544.73 |
| | Adjustments | \$0.00 | \$134,771.50 | \$134,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$134,771.50 | \$134,771.50 | \$40,086.24 | \$30,579.92 | \$13,438.88 | \$0.00 | \$3,439.69 | \$87,544.73 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$40,086.24 | \$30,579.92 | \$13,438.88 | \$0.00 | \$3,439.69 | \$87,544.73 |
| | Adjustments | \$0.00 | \$134,771.50 | \$134,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$134,771.50 | \$134,771.50 | \$40,086.24 | \$30,579.92 | \$13,438.88 | \$0.00 | \$3,439.69 | \$87,544.73 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$47,226.77 |
| Transfer In: | \$138,206.31 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$185,433.08</u> |